



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6265*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 19.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 19.02.24

Account 0139 EUR

Statement No. 023 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
19.02.24	19.02.24	TRANSFERS IN	164,557,077.28	+
	19.02.24	CLEAN CASH RECEIPT MANUAL 24BMLBBQBBX		
19.02.24	19.02.24	UNEDIC	75,000.00	+
	17.02.24	GOVT GUARANT REGS 02/25 0.625 .625000% MATY:17FEB25 PAY:17FEB24 SHARES: 12,000,000.000 INTEREST RECEIVED FROMBKAU EUR FR0012537124 / INTEREST 24BMLBBD52		
19.02.24	19.02.24	UNEDIC SA	99,838,178.95	-
	19.02.24	03/24 ZCP .000% 05MAR24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,838,178.95 INTRST: 0.00 378325 FR0128306026 / PURCHASE 24BKKBTTXT6 / 378325		
19.02.24	19.02.24	BNG BANK N.V.	99,923,835.83	-
	19.02.24	02/24 ZCP .000% 26FEB24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,923,835.83 INTRST: 0.00 378326 XS2771444846 / PURCHASE 24BKKBTTSSN / 378326		

Rahandusministeerium

27-02-2024
nr. 7-1.1/999-1



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

Statement No. 023 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Ending Balance:				35,129,937.50 -

Any objections to this cash statement have to be reported immediately. For payments to non-residents please be aware of the reporting obligation according to the Foreign Trade and Payment Regulation (AWV).

